

Date 7/31/19 Page 1
Primary Account XXXXXXXXXXXXX0302

*****AUTO**SCH 5-DIGIT 59937
29594 0.6002 AV 0.383 76 1 304

VIKING INVESTMENTS LLC
CANDY WILLIAMS
PO BOX 3223
COLUMBIA FALLS MT 59912-5223

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0302	Statement Dates	7/25/19 thru 7/31/19
Previous Balance	.00	Days in the statement period	7
1 Deposits/Credits	100.00	Average Ledger	100.00
Checks/Debits	.00	Average Collected	100.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

----- Activity in Date Order -----

Date	Description	withdrawals	Deposits	Balance
7/25	DDA Regular Deposit	.00	100.00	100.00



Date 8/30/19 Page 1
Primary Account XXXXXXXXXXXXX0302

*****AUTO**SCH 5-DIGIT 59937
29689 0.6002 AV 0.383 76 1 303

VIKING INVESTMENTS LLC
CANDY WILLIAMS
PO BOX 3223
COLUMBIA FALLS MT 59912-5223

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0302	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	100.00	Days in the statement period	33
1 Deposits/Credits	400,000.00	Average Ledger	349,190.90
1 Checks/Debits	10,000.00	Average Collected	349,190.90
Service Charge	.00		
Interest Paid	.00		
Ending Balance	390,100.00		

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
8/05	DDA Regular Deposit	.00	400,000.00	400,100.00
8/26	CHECK 1009	10,000.00-	.00	390,100.00

----- Summary by Check Number -----

Date	Check No	Amount
8/26	1009	10,000.00

* Denotes missing check numbers

Date 9/30/19 Page 1
Primary Account XXXXXXXXXXXXX0302

*****PRSRT**MIXED AADC 594
151726 0.6002 FP 0.459 362 31 95

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0302	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	390,100.00	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	376,002.98
2 Checks/Debits	352,216.48	Average Collected	376,002.98
Service Charge	.00		
Interest Paid	.00		
Ending Balance	37,883.52		

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
9/13	CHECK 1011	2,500.00-	.00	387,600.00
9/30	CHECK	349,716.48-	.00	37,883.52

----- Summary by Check Number -----

Date	Check No	Amount	Date	Check No	Amount
9/30		349,716.48	9/13	1011*	2,500.00

* Denotes missing check numbers

Date 10/31/19 Page 1
Primary Account XXXXXXXXXXXXX0302

*****PRSR**ALL FOR AADC 598
79818 0.6002 FP 0.459 222 2 47

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0302	Statement Dates	10/01/19 thru 10/31/19
Previous Balance	37,883.52	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	32,296.43
2 Checks/Debits	9,599.97	Average Collected	32,296.43
Service Charge	.00		
Interest Paid	.00		
Ending Balance	28,283.55		

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
10/11	CHECK 1012	2,500.00-	.00	35,383.52
10/15	AMEX EPAYMENT ACH PMT	7,099.97-	.00	28,283.55
	091000014179950			
	WEB			

----- Summary by Check Number -----

Date	Check No	Amount
10/11	1012	2,500.00

* Denotes missing check numbers

Date 11/29/19 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
100893 0.6002 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0302	Statement Dates	11/01/19 thru 12/01/19
Previous Balance	28,283.55	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	21,209.38
5 Checks/Debits	12,163.68	Average Collected	21,209.38
Service Charge	.00		
Interest Paid	.00		
Ending Balance	16,119.87		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
11/07	Flathead Electri WEB PMTS CCD NKCVGC 111924682473650	39.00-	.00	28,244.55
11/08	CHECK 1006	2,500.00-	.00	25,744.55
11/12	Flathead Electri WEB PMTS CCD D6Q8HC 111924682871155	40.00-	.00	25,704.55
11/14	AMEX EPAYMENT ACH PMT 091000017430412 WEB	7,084.68-	.00	18,619.87
11/20	CHECK 1007	2,500.00-	.00	16,119.87

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
11/08	1006	2,500.00	11/20	1007	2,500.00

* Denotes missing check numbers

Date 12/31/19 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
184169 0.6002 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	3
Account Number	XXXXXXXXXXXX0302	Statement Dates	12/02/19 thru 12/31/19
Previous Balance	16,119.87	Days in the statement period	30
1 Deposits/Credits	100.00	Average Ledger	3,653.16
4 Checks/Debits	14,530.71	Average Collected	3,653.16
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,689.16		

----- Activity in Date Order -----

Date	Description		Withdrawals	Deposits	Balance
12/02	AMEX EPAYMENT	ACH PMT	9,498.71-	.00	6,621.16
	091000010532397				
	WEB				
12/10	CHECK	1001	2,500.00-	.00	4,121.16
12/12	Flathead Electri	WEB PMTS	32.00-	.00	4,089.16
	CCD V50NMC				
	111924686901572				
12/16	Remote Deposit		.00	100.00	4,189.16
12/18	CHECK	1002	2,500.00-	.00	1,689.16

----- Summary by Check Number -----

Date	Check No	Amount	Date	Check No	Amount
12/10	1001	2,500.00	12/18	1002	2,500.00

* Denotes missing check numbers

Date 1/31/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
97659 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	1/01/20 thru 2/02/20
Previous Balance	1,689.16	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	1,670.37
1 Checks/Debits	31.00	Average Collected	1,670.37
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,658.16		

----- Activity in Date Order -----

Date	Description	withdrawals	Deposits	Balance
1/14	Flathead Electri WEB PMTS	31.00-	.00	1,658.16
	CCD C6QZRC			
	111924681060572			

Date 2/28/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
110201 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	1,658.16	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	1,658.16
Checks/Debits	.00	Average Collected	1,658.16
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,658.16		

Date 3/31/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
192520 1.0213 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	3/02/20 thru 3/31/20
Previous Balance	1,658.16	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,658.16
Checks/Debits	.00	Average Collected	1,658.16
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,658.16		

Date 4/30/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
106791 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	4/01/20 thru 4/30/20
Previous Balance	1,658.16	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,658.16
Checks/Debits	.00	Average Collected	1,658.16
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,658.16		

Date 5/29/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
112535 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	5/01/20 thru 5/31/20
Previous Balance	1,658.16	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	1,658.16
Checks/Debits	.00	Average Collected	1,658.16
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,658.16		

Date 6/30/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
202219 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

To benefit you, on 7/1/2020 our Funds Availability Disclosure will be adjusted for inflation. All other components remain the same. The minimum next day availability will increase from \$200 to \$225, large deposit thresholds from \$5000 to \$5525 and new account hold amount from \$5000 to \$5525. The Funds Availability Disclosure is available upon request.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	6/01/20 thru 6/30/20
Previous Balance	1,658.16	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,658.16
Checks/Debits	.00	Average Collected	1,658.16
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,658.16		

Date 7/31/20 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
112454 0.6002 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	7/01/20 thru 8/02/20
Previous Balance	1,658.16	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	1,270.85
8 Checks/Debits	975.96	Average Collected	1,270.85
Service Charge	.00		
Interest Paid	.00		
Ending Balance	682.20		

----- Activity in Date Order -----					
Date	Description	withdrawals	Deposits	Balance	
7/13	DBT CRD 1412 07/12/20 58641021 SUBWAY 03481553 KALISPELL MT Card# 2883	18.49-	.00	1,639.67	
7/13	DBT CRD 1412 07/12/20 65191309 PICKS BOWLING ALLEY MISSOULA MT Card# 2883	40.00-	.00	1,599.67	
7/14	DBT CRD 1057 07/14/20 83214625 SUBWAY 03481553 KALISPELL MT Card# 2883	13.74-	.00	1,585.93	
7/17	ATM W/D 2024 07/16/20 00000653 8251 HWY 35 1 BIGFORK MT Card# 2883	60.00-	.00	1,525.93	
7/17	ATM W/D 2026 07/16/20 00000654 8251 HWY 35 1 BIGFORK MT Card# 2883	400.00-	.00	1,125.93	
7/20	DBT CRD 1121 07/20/20 58246737 GLACIER NTL PARK FUND	82.37-	.00	1,043.56	

Date 8/31/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
112280 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	8/03/20 thru 8/31/20
Previous Balance	682.20	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	297.89
2 Checks/Debits	434.99	Average Collected	297.89
Service Charge	.00		
Interest Paid	.00		
Ending Balance	247.21		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
8/03	POS DEB 1819 08/02/20 00599220 COLUMBIA FALLS SUPER 1 COLUMBIA FLS MT Card# 2883	225.00-	.00	457.20
8/10	POS DEB 1555 08/08/20 00932820 HOBBYLOBBY 2260 HI KALISPELL MT Card# 2883	209.99-	.00	247.21

Date 9/30/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
203412 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	0
Account Number XXXXXXXXXXXXX0302	Statement Dates 9/01/20 thru 9/30/20	
Previous Balance 247.21	Days in the statement period	30
Deposits/Credits .00	Average Ledger	130.76
2 Checks/Debits 205.50	Average Collected	130.76
Service Charge .00		
Interest Paid .00		
Ending Balance 41.71		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
9/14	W/D SVC 1823 09/11/20 00002691 49708 US 93 POLSON MT Card# 2883	2.00-	.00	245.21
9/14	ATM W/D 1823 09/11/20 00002691 49708 US 93 POLSON MT Card# 2883	203.50-	.00	41.71

Date 10/30/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
111788 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	10/01/20 thru 11/01/20
Previous Balance	41.71	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	41.71
Checks/Debits	.00	Average Collected	41.71
Service Charge	.00		
Interest Paid	.00		
Ending Balance	41.71		

Date 11/30/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
111716 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	11/02/20 thru 11/30/20
Previous Balance	41.71	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	41.71
Checks/Debits	.00	Average Collected	41.71
Service Charge	.00		
Interest Paid	.00		
Ending Balance	41.71		

Date 12/31/20 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
204110 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

Effective December 7th we have updated our policy to allow funds from deposits made by a mobile device available to you on the same day you make the deposit under normal circumstances.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	12/01/20 thru 12/31/20
Previous Balance	41.71	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	41.71
Checks/Debits	.00	Average Collected	41.71
Service Charge	.00		
Interest Paid	.00		
Ending Balance	41.71		

Date 1/29/21 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
117049 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	0
Account Number XXXXXXXXXXXX0302	Statement Dates	1/01/21 thru 1/31/21
Previous Balance 41.71	Days in the statement period	31
Deposits/Credits .00	Average Ledger	10.60-
7 Checks/Debits 115.10	Average Collected	10.60-
Service Charge .00		
Interest Paid .00		
Ending Balance 73.39-		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$55.00	\$55.00
Total Nonsufficient Funds Fees	\$.00	\$.00

----- Activity in Date Order -----

Date	Description	withdrawals	Deposits	Balance
1/15	DBT CRD 1051 01/15/21 12010011 THYMES WWW.THYMES.COMN Card# 2883	60.10-	.00	18.39-
1/15	Overdraft Fee	30.00-	.00	48.39-
1/25	Continuous Overdraft Fee	5.00-	.00	53.39-
1/26	Continuous Overdraft Fee	5.00-	.00	58.39-
1/27	Continuous Overdraft Fee	5.00-	.00	63.39-
1/28	Continuous Overdraft Fee	5.00-	.00	68.39-
1/29	Continuous Overdraft Fee	5.00-	.00	73.39-

Date 2/26/21 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
134025 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	0
Account Number XXXXXXXXXXXX0302	Statement Dates	2/01/21 thru 2/28/21
Previous Balance 73.39-	Days in the statement period	28
3 Deposits/Credits 155.00	Average Ledger	81.61
Checks/Debits .00	Average Collected	81.61
Service Charge .00		
Interest Paid .00		
Ending Balance 81.61		

----- Activity in Date Order -----

Date	Description	withdrawals	Deposits	Balance
2/01	Overdraft Fee Reversal	.00	30.00	43.39-
2/01	Cont Overdraft Fee Reversal	.00	25.00	18.39-
2/01	Requested by: Candy williams	.00	100.00	81.61

Date 3/31/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
205668 0.6303 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	81.61	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	81.61
Checks/Debits	.00	Average Collected	81.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	81.61		

Date 4/30/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
112433 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	81.61	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	81.61
Checks/Debits	.00	Average Collected	81.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	81.61		

Date 5/28/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
124413 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

Add the convenience of receiving tax documents and other account notices electronically. Simply log in to Online Banking and under the eStatements tab select Sign up/Changes. Click on the plus sign next to your account and choose the notices you'd like to receive. It's that easy! Contact your local branch with any questions.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	81.61	Days in the statement period	29
1 Deposits/Credits	1,000.00	Average Ledger	1,081.61
Checks/Debits	.00	Average Collected	1,081.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,081.61		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
5/03	Trsf from TOT FREE	0002 .00	1,000.00	1,081.61
	Confirmation number	503211416		

Date 6/30/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
207208 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

Due to the pandemic, Money Market and Savings account transaction limitations and excess debit fees were temporarily removed. Effective 8/1/2021 both will be reinstated. Transfers from the account to another account or to third parties by means of preauthorized, automatic, telephonic, transfers are limited to six per calendar month. No more than six by check, draft or debit card. A \$1.00 fee will be assessed if you exceed more than six transactions listed above.

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	1,081.61	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	1,081.61
Checks/Debits	.00	Average Collected	1,081.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,081.61		

Date 7/30/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
112557 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	1,081.61	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	1,081.61
Checks/Debits	.00	Average Collected	1,081.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,081.61		

Date 8/31/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
112600 0.6002 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0302	Statement Dates	8/02/21 thru 8/31/21
Previous Balance	1,081.61	Days in the statement period	30
1 Deposits/Credits	2,956.76	Average Ledger	3,939.81
Checks/Debits	.00	Average Collected	3,939.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,038.37		

----- Activity in Date Order -----			
Date	Description	withdrawals	Deposits Balance
8/03	Remote Deposit	.00	2,956.76 4,038.37

Date 9/30/21 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
209257 0.7904 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	9/01/21 thru 9/30/21
Previous Balance	4,038.37	Days in the statement period	30
1 Deposits/Credits	71.99	Average Ledger	3,990.14
9 Checks/Debits	231.51	Average Collected	3,990.14
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,878.85		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
9/13	DBT CRD 1358 09/12/21 46685002 SQ *MOUNTAIN BERRY BOW kalispell MT Card# 2883	33.35-	.00	4,005.02
9/20	DBT CRD 1406 09/19/21 64248762 DAIRY QUEEN #15161 BIGFORK MT Card# 2883	14.50-	.00	3,990.52
9/20	DBT CRD 1406 09/19/21 16338237 DOMINO S 7011 KALISPELL MT Card# 2883	20.67-	.00	3,969.85
9/22	DBT CRD 1131 09/22/21 37321705 SQ *MOUNTAIN BERRY BOW kalispell MT Card# 2883	32.78-	.00	3,937.07
9/27	DBT CRD 1442 09/26/21 06854838 HOBBY LOBBY #748 KALISPELL MT Card# 2883	71.99-	.00	3,865.08
9/28	CREDIT 1133 09/28/21 78446715 HOBBY LOBBY #748	.00	71.99	3,937.07

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX0302 (Continued)

Date	Description	Activity in Date Order	withdrawals	Deposits	Balance
	KALISPELL MT Card# 2883				
9/28	DBT CRD 1524 09/27/21 91062581 SQ *COPPER MOUNTAIN CO KalisPELL MT Card# 2883		17.25-	.00	3,919.82
9/30	DBT CRD 1158 09/30/21 35207961 THE APPLE BARREL KALISPELL MT Card# 2883		9.00-	.00	3,910.82
9/30	DBT CRD 1158 09/30/21 70096832 KRISPY KREME #0581 KALISPELL MT Card# 2883		14.78-	.00	3,896.04
9/30	DBT CRD 1158 09/30/21 84974651 SQ *COPPER MOUNTAIN CO KalisPELL MT Card# 2883		17.19-	.00	3,878.85

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
116720 0.6002 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	3,878.85	Days in the statement period	31
1 Deposits/Credits	74.98	Average Ledger	2,998.79
12 Checks/Debits	1,098.27	Average Collected	2,998.79
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,855.56		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
10/01	DBT CRD 1224 10/01/21 01837163 bathbodyworks.com Reynoldsburg OH Card# 2883	93.99-	.00	3,784.86
10/04	DBT CRD 1604 10/03/21 33080181 REI #191 KALISPELL KALISPELL MT Card# 2883	346.95-	.00	3,437.91
10/04	DBT CRD 1232 10/04/21 59917625 SPORTSMAN AND SKI HAUS 406-7556484 MT Card# 2883	81.73-	.00	3,356.18
10/05	DBT CRD 1208 10/05/21 47100003 PONDEROSA VETERINARY H KALISPELL MT Card# 2883	330.29-	.00	3,025.89
10/06	DBT CRD 1132 10/06/21 17493976 CONOCO - KALISPELL 5 1 KALISPELL MT Card# 2883	55.39-	.00	2,970.50
10/07	DBT CRD 1115 10/07/21 09091293 CASAMEXICO	52.85-	.00	2,917.65

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXXX0302 (Continued)

Date	Description	Activity	Date	Order	withdrawals	Deposits	Balance
	KALISPELL MT Card# 2883						
10/08	POS DEB 1227	10/08/21	73360293		12.76-	.00	2,904.89
	Wal-Mart Super Center						
	KALISPELL MT Card# 2883						
10/12	CREDIT 1340	10/10/21	42014447		.00	74.98	2,979.87
	SPORTSMAN AND SKI HAUS						
	KALISPELL MT Card# 2883						
10/12	DBT CRD 1340	10/10/21	49234977		18.72-	.00	2,961.15
	SMITHS FOOD #4172						
	KALISPELL MT Card# 2883						
10/12	DBT CRD 1340	10/10/21	77567547		27.12-	.00	2,934.03
	SQ *COPPER MOUNTAIN CO						
	Kalispell MT Card# 2883						
10/12	DBT CRD 1340	10/10/21	25089972		28.99-	.00	2,905.04
	PETCO 1211 63512115						
	KALISPELL MT Card# 2883						
10/18	DBT CRD 1207	10/18/21	18169212		15.00-	.00	2,890.04
	DEE-O-GEE KALISPELL						
	KALISPELL MT Card# 2883						
10/27	DBT CRD 1103	10/27/21	64749923		34.48-	.00	2,855.56
	WALGREENS #9242						
	KALISPELL MT Card# 2883						

Date 11/30/21 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
112563 0.6002 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING	Number of Enclosures	0
Account Number XXXXXXXXXXXX0302	Statement Dates	11/01/21 thru 11/30/21
Previous Balance 2,855.56	Days in the statement period	30
Deposits/Credits .00	Average Ledger	2,261.92
9 Checks/Debits 1,464.73	Average Collected	2,261.92
Service Charge .00		
Interest Paid .00		
Ending Balance 1,390.83		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
11/08	POS DEB 1642 11/06/21 00082724 TARGET T-1540 Kalispell MT Card# 2883	44.46-	.00	2,811.10
11/10	DBT CRD 1117 11/10/21 13581425 BIG SKY FAMILY MEDICIN KALISPELL MT Card# 2883	135.00-	.00	2,676.10
11/15	AMEX EPAYMENT ACH PMT CCD W0976 091000011342073	397.73-	.00	2,278.37
11/22	POS DEB 1448 11/20/21 00893488 SMRTFOODSVC202 1029 E US HIGHWAY KALISPELL MT C# 2883	191.20-	.00	2,087.17
11/22	POS DEB 1512 11/20/21 00619920 WALGREENS STORE 40 W IDAH KALISPELL MT Card# 2883	46.22-	.00	2,040.95
11/22	POS DEB 1537 11/20/21 00322756 SALLY BEAUTY 105 2385 HWY	57.18-	.00	1,983.77

TOTALLY FREE BUSINESS CHECKING XXXXXXXXXXXX0302 (Continued)

Date	Description	Activity	Date	Order	withdrawals	Deposits	Balance
	KALISPELL MT Card# 2883						
11/22	POS DEB 1614 11/20/21 00156625 BEDBATH&BEYOND# 2411 High	124.96-			.00		1,858.81
	KALISPELL MT Card# 2883						
11/22	DBT CRD 1121 11/22/21 37139560 BIGFORK LIQUOR BARN	67.98-			.00		1,790.83
	BIGFORK MT C# 2883						
11/23	ATM W/D 1149 11/23/21 00002532 Glacier Family of Banks 8251 HWY 35 1	400.00-			.00		1,390.83
	BIGFORK MT C# 2883						

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
209089 0.6303 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	1,390.83	Days in the statement period	31
2 Deposits/Credits	4,700.00	Average Ledger	1,547.69
2 Checks/Debits	1,702.06	Average Collected	1,547.69
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,388.77		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$30.00	\$30.00
Total Nonsufficient Funds Fees	\$.00	\$.00

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
12/14	AMEX EPAYMENT ACH PMT	1,672.06-	.00	281.23-
	CCD W1432			
	091000012625011			
12/14	Overdraft Fee	30.00-	.00	311.23-
12/15	Trsf from TOT FREE 0002	.00	1,000.00	688.77
	Confirmation number 1215219952			
12/27	Trsf from TOT FREE 0002	.00	3,700.00	4,388.77
	Confirmation number 1227214310			

Date 1/31/22 Page 1
Primary Account XXXXXXXXXXXX0302

*****EXCLUDE-Email
111172 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	4,388.77	Days in the statement period	31
1 Deposits/Credits	650.00	Average Ledger	2,776.81
1 Checks/Debits	3,462.25	Average Collected	2,776.81
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,576.52		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
1/13	Trsf from TOT FREE	0002 .00	650.00	5,038.77
	Confirmation number	113221712		
1/14	AMEX EPAYMENT ACH PMT	3,462.25-	.00	1,576.52
	091000010226630			
	WEB			

Date 2/28/22 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
120798 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	1,576.52	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	1,576.52
Checks/Debits	.00	Average Collected	1,576.52
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,576.52		

Date 3/31/22 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
213549 0.6303 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	1,576.52	Days in the statement period	31
1 Deposits/Credits	250.00	Average Ledger	1,584.58
Checks/Debits	.00	Average Collected	1,584.58
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,826.52		

----- Activity in Date Order -----			
Date	Description	withdrawals	Deposits Balance
3/31	Trsf from SAVINGS	0004 .00	250.00 1,826.52
	Confirmation number	331229140	

Date 4/29/22 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
117070 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	4/01/22 thru 5/01/22
Previous Balance	1,826.52	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	1,225.61
3 Checks/Debits	801.50	Average Collected	1,225.61
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,025.02		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
4/04	DBT CRD 1805 04/03/22 76663968 LAKE COUNTY MT DMV	644.46-	.00	1,182.06
	POLSON MT C# 2883			
4/25	DBT CRD 2037 04/24/22 84293625 CNK*CINEMARK.COM 1119	28.04-	.00	1,154.02
	800-246-3627 MT C# 2883			
4/29	DBT CRD 1258 04/29/22 16512480 SEPHORA.COM	129.00-	.00	1,025.02
	877-SEPHORA CA C# 2883			

Date 5/31/22 Page 1
 Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
 112548 0.4401 EX 0.000
 VIKING INVESTMENTS LLC
 CANDY WILLIAMS
 11423 SPOTTED FAWN LANE
 BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
 CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	1,025.02	Days in the statement period	30
1 Deposits/Credits	500.00	Average Ledger	1,437.10
1 Checks/Debits	87.92	Average Collected	1,437.10
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,437.10		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
5/02	Trsf from SAVINGS	0004 .00	500.00	1,525.02
	Confirmation number	502223612		
5/02	DBT CRD 1509 04/30/22 87740146	87.92-	.00	1,437.10
	SP TODAY SHOW NBC			

HTTPSDEALS.TOCT C# 2883

Date 6/30/22 Page 1
 Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
 210692 0.4401 EX 0.000
 VIKING INVESTMENTS LLC
 CANDY WILLIAMS
 11423 SPOTTED FAWN LANE
 BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
 CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	1,437.10	Days in the statement period	30
1 Deposits/Credits	500.00	Average Ledger	770.17
1 Checks/Debits	1,676.93	Average Collected	770.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

----- Activity in Date Order -----				
Date	Description	withdrawals	Deposits	Balance
6/14	Trsf from SAVINGS	0004 .00	500.00	1,937.10
	Confirmation number	614221723		
6/14	AMEX EPAYMENT ACH PMT	1,676.93-	.00	260.17
	CCD W0258			
	091000013992921			

Date 7/29/22 Page 1
Primary Account XXXXXXXXXXXXX0302

*****EXCLUDE-Email
115842 0.4401 EX 0.000
VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0302	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	260.17	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	260.17	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	260.17	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	260.17	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	260.17	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	260.17	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	260.17	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	260.17	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	260.17
Checks/Debits	.00	Average Collected	260.17
Service Charge	.00		
Interest Paid	.00		
Ending Balance	260.17		

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	260.17	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	222.74
2 Checks/Debits	60.00	Average Collected	222.74
Service Charge	.00		
Interest Paid	.00		
Ending Balance	200.17		

Date	Description	Activity in Date Order	Withdrawals	Deposits	Balance
3/13	DBT CRD 1213 03/12/23 50858744		35.00-	.00	225.17
	SQ *GO FIGURE KALISPEL				
	KALISPELL MT C# 2883				
3/14	Flathead Electri WEB PMTS		25.00-	.00	200.17
	CCD W4817L				
	111924688167752				

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	2
Account Number	@XXXXXXXXXX@0302	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	200.17	Days in the statement period	28
2 Deposits/Credits	135.47	Average Ledger	287.64
1 Checks/Debits	20.00	Average Collected	287.64
Service Charge	.00		
Interest Paid	.00		
Ending Balance	315.64		

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
4/11	Remote Deposit	.00	65.47	265.64
4/11	Remote Deposit	.00	70.00	335.64
4/18	DBT CRD 1041 04/17/23 64316917	20.00-	.00	315.64
	MONTANA SECRETARY STAT			
	406-4443665 MT C# 2883			

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@0302	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	315.64	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	167.25
1 Checks/Debits	200.00	Average Collected	167.25
Service Charge	.00		
Interest Paid	.00		
Ending Balance	115.64		

Date	Description	Activity	in Date Order	Deposits	Balance
5/09	Transf to TOT FREE	0002	Withdrawals 200.00-	.00	115.64
	Confirmation number	509236108			

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	@XXXXXXXXXX@0302	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	115.64	Days in the statement period	32
1 Deposits/Credits	15.00	Average Ledger	121.26
Checks/Debits	.00	Average Collected	121.26
Service Charge	.00		
Interest Paid	.00		
Ending Balance	130.64		

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
6/21	Remote Deposit	.00	15.00
			Balance
			130.64

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	@XXXXXXXXXX@0302	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	130.64	Days in the statement period	29
1 Deposits/Credits	1,250.00	Average Ledger	294.43
1 Checks/Debits	1,000.00	Average Collected	294.43
Service Charge	.00		
Interest Paid	.00		
Ending Balance	380.64		

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
7/17	Remote Deposit	.00	1,250.00
7/18	Transf to TOT FREE	1,000.00-	.00
	Confirmation number 718232893		
			Balance
			1,380.64
			380.64

VIKING INVESTMENTS LLC
CANDY WILLIAMS
11423 SPOTTED FAWN LANE
BIGFORK MT 59911

***** CHECKING ACCOUNTS *****

Account Title: VIKING INVESTMENTS LLC
CANDY WILLIAMS

TOTALLY FREE BUSINESS CHECKING		Number of Enclosures	1
Account Number	@XXXXXXXXXX@0302	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	380.64	Days in the statement period	31
1 Deposits/Credits	147.85	Average Ledger	490.33
Checks/Debits	.00	Average Collected	490.33
Service Charge	.00		
Interest Paid	.00		
Ending Balance	528.49		

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
8/09	Remote Deposit	.00	147.85
			Balance 528.49